TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible)ⁱ

1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:		G4S PLC				
1b. Please indicate	if the issuer is a nor	n-UK issuer	(please ma	ark with an "X" if appro	priate)	
Non-UK issuer						
2. Reason for the n	otification (please ma	ark the appr	opriate box	or boxes with an "X")		
An acquisition or disp	osal of voting rights					Х
An acquisition or disp	osal of financial instrur	nents				
An event changing th	e breakdown of voting	rights				
Other (please specify) ⁱⁱⁱ :					
3. Details of persor	subject to the notifi	ication obli	gation			
Name			Morgan St	anley		
City and country of registered office (if applicable)			Wilmington, Delaware, USA			
4. Full name of sha	reholder(s) (if differen	nt from 3.)				
Name			Morgan St	anley & Co. Internation	nal plc	
Name City and country of registered office (if applicable)			London, UNITED KINGDOM.			
5. Date on which the reached ::	e threshold was cro	ssed or	11/01/202	1		
6. Date on which is	suer notified (DD/MN	//YYYY):	13/01/202	1		
7. Total positions o	f person(s) subject t	o the notifi	cation oblig	gation		
	% of voting rights attached to shares (total of 8. A)	through fi strur	ing rights nancial in- nents 3 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number voting rights in issuer	
Resulting situation on the date on which threshold was crossed or reached	5.06%	0.00%	,	5.06%	1,551,594,4	l36
Position of previous notification (if applicable)	Below 3%	Below 3%		Below 3%		

8. Notified details of reached	f the resulting situ	ation on the date o	n which the threshold	was crossed or	
A: Voting rights atta	ached to shares				
A: Voting rights atta Class/type of shares ISIN code (if possible) GB00B01FLG62	Number of voting	rightsix	% of voting rights		
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)	
GB00B01FLG62		78,557,253		5.06%	
SUBTOTAL 8. A	78,557,253		5.06%		

B 1: Financial Inst	ruments acco	rding to DTR5.3.1R (1)	(a)	
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
	,	SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to DTR5.3.1R (1) (b)					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period xi	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
	ı	1	SUBTOTAL 8.B.2		

9. Information in relati applicable box with an "	on to the person subject to X")	the notification obligation	n (please mark the		
	ication obligation is not controlled ing(s) holding directly or indirectl				
	dertakings through which the voti effectively held starting with the u s as necessary)		on or legal entity ^{xiv}	Х	
Name∞	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both it equals or is hig than the notifia threshold	her	
Morgan Stanley					
Morgan Stanley Interna tional Holdings Inc.	-				
Morgan Stanley Interna tional Limited	-				
Morgan Stanley Invest- ments (UK)					
Morgan Stanley & Co. International plc	5.06%		5.06%		
10. In case of proxy voti	ng, please identify:				
Name of the proxy hold	er				
The number and % of v	oting rights held				
The date until which the	voting rights will be held				
11. Additional information ^{x/i}					
Place of completion	Glasgow				
Date of completion	13/01/2021				